



**Australian Government**  
**Australian Taxation Office**

**Agent** CLEAR ACCOUNTING SOLUTIONS  
**Client** THE BERDIE SUPERANNUATION  
FUND  
**ABN** 33 475 765 148  
**TFN** 853 911 701

## Activity statement 001

<b>Date generated</b>	01 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,872.00 CR

## Transactions

12 results found - from **01 December 2021** to **01 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23		\$0.00	\$1,872.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$1,872.00 CR
6 Jun 2023	13 Jun 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$1,569.00	\$1,872.00 CR
6 Jun 2023	9 Jun 2023	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$1,569.00		\$303.00 CR
14 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$1,872.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$1,872.00 CR
12 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$1,872.00 CR
8 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,872.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$1,872.00 CR
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$1,872.00 CR
15 Dec 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$1,823.00	\$1,872.00 CR
15 Dec 2021	20 Dec 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$1,823.00		\$49.00 CR